

Item # \_\_\_\_\_

Prepared by Dottie Jones

Approved by \_\_\_\_\_

RESOLUTION AMENDING THE FY 2009 OPERATING BUDGET APPROPRIATING INTEREST EARNED ON PROCEEDS OF THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT DURING THE PERIOD OF JANUARY 1, 2007 THROUGH APRIL 30, 2009 IN THE AMOUNT OF \$15,823.00 AND PREVIOUSLY UNBUDGETED FEDERAL GRANT FUNDS IN THE AMOUNT OF \$492.00. THIS ITEM REQUIRES EXPENDITURES OF INTEREST FUNDS IN THE AMOUNT OF \$15,823.00 AND FEDERAL GRANT FUNDS IN THE AMOUNT OF \$492.00. SPONSORED BY COMMISSIONER GEORGE FLINN.

WHEREAS, Shelby County received funds by way of Award No. 2006-DJ-BX-0730 from the U.S. Department of Justice for the Edward Byrne’s Justice Assistance Grant (JAG), CFDA No. 16.738, for the period of October 1, 2005 through September 30, 2009; and

WHEREAS, Terms of the said grant, Award No. 2006-DJ-BX-0730, require Shelby County to expend interest earned on these funds on grant programs or remit to the federal government; and

WHEREAS, The total amount of interest realized on the proceeds of the said grant for the period January 1, 2007 through April 30, 2009, but not appropriated to date, is \$15,823.00; and

WHEREAS, It is necessary to amend the FY 2009 Operating Budget to appropriate previously unbudgeted grant funds in the amount of \$492.00; and

WHEREAS, The Shelby County JAG Advisory Committee determined that unbudgeted amounts and interest should be allocated as follows:

\$3,093.00 to Pretrial Services Mental Health Unit to cover a shortfall in Salaries and Benefits for the month of June 2009; \$2,826.00 to the District Attorney General for supplies for the Truancy Reduction Program; and \$10,396.00 to the Division of Community Services for payments due to the Regional Medical Center for the Detox Unit.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the FY 2009 Operating Budget is hereby amended by increasing budgeted revenues of investment income accounts in the amount of \$15,823.00 per Exhibit A, which is attached and incorporated herein by reference.

BE IT FURTHER RESOLVED, That the FY 2009 Operating Budget is hereby amended to expend interest funds in the amount of \$15,823.00 and federal grant funds in the amount of \$492.00 per Exhibit A, which is attached and incorporated herein by reference.

BE IT FURTHER RESOLVED, That the Position Control Budget is hereby amended as per Exhibit B, which is attached hereto and incorporated herein as if fully set forth herein.

BE IT FURTHER RESOLVED, That the County Mayor is hereby authorized to execute any and all documents necessary to comply with the terms and conditions for awarding and acceptance of the aforementioned grant funds.

BE IT FURTHER RESOLVED, That the County Mayor and Director of Administration and Finance be and are hereby authorized to issue their warrant or warrants to the extent of appropriations made in this resolution, pursuant to the terms and conditions of said grant, and to take proper credit in their accounting therefore.

SHELBY COUNTY GOVERNMENT

\_\_\_\_\_  
A C Wharton, Jr., County Mayor

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Clerk of County Commission

ADOPTED \_\_\_\_\_

## **SUMMARY**

### **I. Description of Item**

This resolution amends the FY 2009 Operating Budget to expend interest funds in the amount of \$15,823.00 earned from January 1, 2007 through April 30, 2009 on proceeds from the Edward Byrne Memorial Justice Assistance Grant from the U. S. Department of Justice and to appropriate previously unbudgeted grant funds in the amount of \$492.00. The Shelby County JAG Advisory Committee determined that the interest and unbudgeted funds should be allocated as follows:

\$3,093.00 to Pretrial Services Mental Health Unit to cover a shortfall in Salaries and Benefits for the month of June 2009;

\$2,826.00 to the District Attorney General for supplies for the Truancy Reduction Program; and

\$10,396.00 to the Division of Community Services for payments due to the Regional Medical Center for the Detox Unit.

### **II. Source and Amount of Funding**

A. Interest funds - \$15,823.00.

B. Federal grant funds - \$492.00

### **III. Contract Items**

N/A

### **IV. Additional Information Relevant to the Approval of this Item**

**EXHIBIT A**  
**SHELBY COUNTY GOVERNMENT**  
**BUDGET AMENDMENT**  
**FY 2009**

**Edward Byrne Memorial Justice Assistance Grant**

| ACCT<br>NO                                  | DESCRIPTION           | CURRENT<br>BUDGET | ADJUSTMENT      | AMENDED<br>BUDGET |
|---|-----------------------|-------------------|-----------------|-------------------|
| <b>195-480103 Community Services</b>        |                       |                   |                 |                   |
| 4401  | Federal Grants        | \$ -              | \$ (492.00)     | \$ (492.00)       |
| 4713  | Investment Income     | \$ -              | \$ (9,904.00)   | \$ (9,904.00)     |
| 6637  | Outside Contracts     | \$ -              | \$ 10,396.00    | \$ 10,396.00      |
|   | <b>Net Operations</b> | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ -</b>       |
| <b>198-481101 Pretrial Services</b>         |                       |                   |                 |                   |
| 4713  | Investment Income     | \$ (13,139.00)    | \$ (3,093.00)   | \$ (16,232.00)    |
| 5102  | Salaries              | \$ 10,029.00      | \$ 1,270.00     | \$ 11,299.00      |
| 5510  | Pension               | \$ 708.00         | \$ 116.00       | \$ 824.00         |
| 5511  | OPEB                  | \$ 666.00         | \$ 102.00       | \$ 768.00         |
| 5516  | MQFE                  | \$ 148.00         | \$ 17.00        | \$ 165.00         |
| 5520  | Group Life            | \$ 69.00          | \$ 11.00        | \$ 80.00          |
| 5543  | CIGNA                 | \$ 1,149.00       | \$ 1,535.00     | \$ 2,684.00       |
| 5560  | LTD                   | \$ 162.00         | \$ 26.00        | \$ 188.00         |
| 5591  | OJI                   | \$ 157.00         | \$ 27.00        | \$ 184.00         |
| 5592  | Unemployment          | \$ 34.00          | \$ 6.00         | \$ 40.00          |
| 6042  | Supplies              | \$ -              | \$ -            | \$ -              |
|   | <b>Net Operations</b> | <b>\$ (17.00)</b> | <b>\$ 17.00</b> | <b>\$ -</b>       |
| <b>195-709001 District Attorney General</b> |                       |                   |                 |                   |
| 4713  | Investment Income     | \$ -              | \$ (2,826.00)   | \$ (2,826.00)     |
| 6052  | Office Supplies       | \$ -              | \$ 2,826.00     | \$ 2,826.00       |
|   | <b>Net Operations</b> | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ -</b>       |

**EXHIBIT B**  
**SHELBY COUNTY GOVERNMENT**  
**BUDGET AMENDMENT**  
**FY 2009**

**Edward Byrne Memorial Justice Assistance Grant**

**198-481101 Pretrial Services**

ANNUAL

|              |             |              |             |              |
|--------------|-------------|--------------|-------------|--------------|
| COST CENTER  | SC 197      | POSITION     |             | PROJECTED    |
| POSITION NO. | JOB TITLE   | BUDGET       | ADJUSTMENT  | EXPENDITURE  |
| 80693        | COUNSELOR A | \$ 13,139.00 | \$ 1,270.00 | \$ 14,409.00 |
| Total        |             | \$ 13,139.00 | \$ 1,270.00 | \$ 14,409.00 |

PER PAY PERIOD

|              |                         |             |            |             |
|--------------|-------------------------|-------------|------------|-------------|
| COST CENTER  | SC 197                  | CURRENT     | DIFFERENCE | PROPOSED    |
| POSITION NO. | JOB TITLE               |             |            |             |
| 80693        | COUNSELOR A - Full-time | \$ 1,474.00 | \$ -       | \$ 1,474.00 |
| Total        |                         | \$ 1,474.00 | \$ -       | \$ 1,474.00 |